PFC Revenue and Expenditures - Overview PFC Quarterly Report

For the Period ended March 30, 2005 REVISED 6-30-05

A. PFC COLLECTIONS AND INTEREST

	Previously Reported	January	February	March	Current Quarter for Application No.	O m laft a
	(Cumulative)	2005	2005	2005	04-01-C-00-***	Cumulative
PFC Revenue	\$ 1,675,248.56	\$ 1,751,101.56	\$ 1,532,080.91	\$ 1,612,685.83	\$ 4,895,868.30	\$ 6,571,116.86
Interest Earned	\$ -	\$ -	\$ -	\$ 11,079.57	\$ 11,079.57	\$ 11,079.57
Total	\$ 1,675,248.56	\$ 1,751,101.56	\$ 1,532,080.91	\$ 1,623,765.40	\$ 4,906,947.87	\$ 6,582,196.43

B. Authority and Project Expenditures

Authorizing		Authority	P	rev	vious Cumulativ	re		Current	Quarter		Quarter-End	d Cumulative		Authority
			FAD Date for	•	Collections +			Collections +		•	Collections +			Remaining
Document (FAD)	Impose	Use	Use & Impose		Interest	Expenditures		Interest	Expenditures		Interest	Expenditures		n Application
No. 04-01-C-00-HNL	\$ 32,296,466	\$ 32,296,466	6/17/04	\$	1,333,760.52	\$ -	\$	3,895,376.23	\$ -	\$	5,229,136.75	\$ -	\$	27,067,329.25
No. 04-01-C-00-OGG	\$ 8,950,000	\$ 8,950,000	6/17/04	\$	230,954.46	\$ -	\$	665,680.55	\$ -	\$	896,635.01	\$ -	\$	8,053,364.99
No. 04-01-C-00-KOA	\$ 1,065,000	\$ 1,065,000	6/17/04	\$	82,931.91	\$ -	\$	238,899.64	\$ -	\$	321,831.55	\$ -	\$	743,168.45
No. 04-01-C-00-LIH	\$ 321,000	\$ 321,000	6/17/04	\$	27,601.67	\$ -	\$	106,991.45	\$ -	\$	134,593.12	\$ -	\$	186,406.88
							L.			<u> </u>			ļ.,	
Total	\$ 42,632,466	\$ 42,632,466		\$	1,675,248.56	\$ -	\$	4,906,947.87	\$ -	\$	6,582,196.43	\$ -	\$	36,050,269.57

C. Remaining Authorized Collections

\$ 36,050,269.57

D. PFC Account Balance

\$ 6,582,196.43

PFC Revenue and Expenditures - Honolulu International Airport (HNL)

PFC Quarterly Report

For the Period ended March 30, 2005

REVISED 6-30-05

A. PFC COLLECTIONS AND INTEREST

	Previously Reported (Cumulative)	January	February	March	Current Quarter for Application No. 04-01-C-00-HNL	Cumulativa
	(Cumulative)	2005	2005	2005	04-01-C-00-HNL	Cumulative
PFC Revenue	\$ 1,333,760.52	\$ 1,420,366.86	\$ 1,204,222.31	\$ 1,261,965.99	\$ 3,886,555.16	\$ 5,220,315.68
Interest Earned	\$ -	\$ -	\$ -	\$ 8,821.07	\$ 8,821.07	\$ 8,821.07
Total	\$ 1,333,760.52	\$ 1,420,366.86	\$ 1,204,222.31	\$ 1,270,787.06	\$ 3,895,376.23	\$ 5,229,136.75

B. Authority and Project Expenditures

									Authority
									Remaining
Authorizing	Aut	hority	Previous (Cumulative	Current Quarter		Quarter-En	d Cumulative	in Application
			Collections +		Collections +		Collections +		
Document (FAD)	Impose	Use	Interest	Expenditures	Interest	Expenditures	Interest	Expenditures	
No. 04-01-C-00-HNL	\$ 32,296,466	\$ 32,296,466	\$ 1,333,760.52	\$ -	\$ 3,895,376.23	\$ -	\$ 5,229,136.75	\$ -	\$ 27,067,329.25
Total	\$ 32,296,466	\$ 32,296,466	\$ 1,333,760.52	\$ -	\$ 3,895,376.23	\$ -	\$ 5,229,136.75	\$ -	\$ 27,067,329.25

C. Remaining Authorized Collections

\$ 27,067,329.25

D. PFC Account Balance

\$ 5,229,136.75

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For the Period ended March 30, 2005

REVISED 6-30-05

A. PFC COLLECTIONS AND INTEREST

	Previously Reported	January	February	March	Ap	rrent Quarter for oplication No.	
	(Cumulative)	2005	2005	2005	04-	01-C-00-OGG	Cumulative
PFC Revenue	\$ 230,954.46	\$ 224,012.71	\$ 218,991.85	\$ 221,148.53	\$	664,153.09	\$ 895,107.55
Interest Earned	\$ -	\$ -	\$ -	\$ 1,527.46	\$	1,527.46	\$ 1,527.46
Total	\$ 230,954.46	\$ 224,012.71	\$ 218,991.85	\$ 222.675.99	\$	665.680.55	\$ 896.635.01

B. Authority and Project Expenditures

														Authority Remaining
Authorizing	Autl	hority	ŀ		Previous (Cumulative	Cı	rrent Quarter			Quarter-En	d Cumulative	i	n Application
_	,			С	Collections +		(Collections +		(Collections +		1	• •
Document (FAD)	Impose		Use		Interest	Expenditures		Interest	Expenditures		Interest	Expenditures		
No. 04-01-C-00-OGG	\$ 8,950,000	\$	8,950,000	\$	230,954.46	\$ -	\$	665,680.55	\$ -	\$	896,635.01	\$ -	\$	8,053,364.99
Total	\$ 8,950,000	\$	8,950,000	\$	230,954.46	\$ -	\$	665,680.55	\$ -	\$	896,635.01	\$ -	\$	8,053,364.99

C. Remaining Authorized Collections

\$ 8,053,364.99

D. PFC Account Balance

896,635.01

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A. PFC COLLECTIONS AND INTEREST

	Rep	riously orted nulative)	January 2005	February 2005	March 2005	Ap	rrent Quarter for oplication No. 01-C-00-KOA	Cumulative
PFC Revenue	\$	82,931.91	\$ 77,821.03	\$ 76,962.31	\$ 83,567.81	\$	238,351.15	\$ 321,283.06
Interest Earned	\$	-	\$ -	\$ -	\$ 548.49	\$	548.49	\$ 548.49
Total	\$	82,931.91	\$ 77,821.03	\$ 76,962.31	\$ 84,116.30	\$	238,899.64	\$ 321,831.55

B. Authority and Project Expenditures

															Authority Remaining
Authorizing	Autl	hority			Previous (Cumulative		Cur	rent Quarter			Quarter-En	d Cumulative	ir	Application
_				С	ollections +			Cc	llections +		(Collections +			
Document (FAD)	Impose		Use		Interest	Expenditures	s		Interest	Expenditures		Interest	Expenditures		
No. 04-01-C-00-KOA	\$ 1,065,000	\$	1,065,000	\$	82,931.91	\$ -		\$	238,899.64	\$ -	\$	321,831.55	\$ -	\$	743,168.45
Total	\$ 1,065,000	\$	1,065,000	\$	82,931.91	\$	-	\$	238,899.64	\$ -	\$	321,831.55	\$ -	\$	743,168.45

C. Remaining Authorized Collections

\$ 743,168.45

D. PFC Account Balance

\$ 321,831.55

PFC Revenue and Expenditures - Lihue Airport (LIH)
PFC Quarterly Report
For the Period ended March 30, 2005
REVISE

REVISED 6-30-05

A. PFC COLLECTIONS AND INTEREST

						Cu	rrent Quarter	
	Pre	viously					for	
	Rep	orted	January	February	March	Ap	plication No.	
	(Cu	mulative)	2005	2005	2005	04	-01-C-00-LIH	Cumulative
PFC Revenue	\$	27,601.67	\$ 28,900.96	\$ 31,904.44	\$ 46,003.50	\$	106,808.90	\$ 134,410.57
Interest Earned	\$	-	\$ -	\$ -	\$ 182.55	\$	182.55	\$ 182.55
Total	\$	27.601.67	\$ 28.900.96	\$ 31.904.44	\$ 46.186.05	\$	106.991.45	\$ 134.593.12

B. Authority and Project Expenditures

Authorizing		Auth	hority			Previous (Cumulativ	/e		Current	Quarter			Quarter-En	d Cumu	ative		Authority
					C	ollections +			С	ollections +			С	Collections +				Remaining
Document (FAD)	I	mpose		Use		Interest	Expen	ditures		Interest	Expend	ditures (2)		Interest	Expe	nditures		in Application
No. 04-01-C-00-LIH	\$	321,000	\$	321,000	\$	27,601.67	\$	-	\$	106,991.45	\$	-	\$	134,593.12	\$	-	\$	186,406.88
Total	\$	321,000	\$	321,000	\$	27,602	\$	-	\$	106,991.45	\$	-	\$	134,593.12	\$		- \$	186,406.88

C. Remaining Authorized Collections

D. PFC Account Balance

186,406.88

134,593.12

Interest Earned by Airport

		Total Interest					
		Earned					
		Jan. 05 - Mar. 05	Prorated Inte	rest by Airport			
			Interest Earned			TOTAL FOR	TOTAL
	Airport		on 2004	Interest Earned	Collections For	2ND QTRLY	CUMULATIVE
Document (FAD)	Collection	\$ 11,079.57	Collections	This Quarter	Jan - March 2005	REPORT	AS OF 3/31/05
No. 04-01-C-00-HNL	Honolulu	79.62%	\$ 1,333,760.52	\$ 8,821.07	3,886,555.16	\$ 3,895,376.23	\$ 5,302,739.54
No. 04-01-C-00-OGG	Kahului	13.79%	\$ 230,954.46	\$ 1,527.46	664,153.09	\$ 665,680.55	\$ 841,507.95
No. 04-01-C-00-KOA	Kona	4.95%	\$ 82,931.91	\$ 548.49	238,351.15	\$ 238,899.64	\$ 346,833.55
No. 04-01-C-00-LIH	Lihue	1.65%	\$ 27,601.67	\$ 182.55	106,808.90	\$ 106,991.45	\$ 165,410.28
Total	Total	100.00%	\$ 1,675,248.56	\$ 11,079.57	\$ 4,895,868.30	\$ 4,906,947.87	\$ 6,656,491.32

Project Schedule and Expenditures - Overview PFC Quarterly Reports For the Period ended 3/31/2005

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Date of FAD 6/17/04 Final Agency Decision No. 04-01-C-00-HNL Final Agency Decision No. 04-01-C-00-OGG Final Agency Decision No. 04-01-C-00-KOA Final Agency Decision No. 04-01-C-00-LIH \$ 32,296,466 6/17/04 8,950,000 1,065,000 321,000 6/17/04 \$ \$ 6/17/04

					Implement		Com	plete		Expended		7		
					Estimated	E	Estimated	F	Previously			Total Use	Expected	Project Eligible PFC
Project Title	Project No.	Airport	Approve	d Level	Actual	A	Actual	A		Current Quarter (1)	Cumulative	Approval	Total Cost (2)	Remaining
FIDS & PA System	1 10,000 140.	Allport	Approve	a Level	Hotaai	7.1	rioldai	,,	Reported	odirent Quarter (1)	Garrialative	трргочаг	10101 0031 (2)	rtemaning
Improvements	AO1097-15	HNL	\$	3.00	12/01/05	Е	12/1/07	E	\$ - :	\$ -	\$ -	\$ 8,796,466	\$ 8,796,466	\$ 8,796,466
Air Conditioning System														
Improvements	AO1107-05	HNL	\$	3.00	06/17/06	Е	8/1/08	E	\$ - :	\$ -	\$ -	\$ 22,000,000	\$ 22,000,000	\$ 22,000,000
Environmental Compliance														
Measures (South Ramp)	AS1095-03	HNL	\$	3.00	08/01/05	Е	6/1/06	E	\$ -	\$ -		\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
											\$ -			\$ -
Runway Safety Area														
Improvements, Kahului Airport	AM1023-13	OGG	\$	3.00	03/01/06	Е	6/30/07	E	\$ - :	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
Perimeter Road														
Improvements, Kahului Airport	AM1061-13	OGG	\$	3.00	06/17/06	E	12/30/07	E	\$ -	\$ -		\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
1604 D D . 10 E											\$ -			\$ -
KOA Perimeter Road & Fence,	ALIO050 04	KOA	Φ.	2.00	00/47/00	Е	40/45/07	. _	0	Φ.	\$ -	Ф 4 00F 000	Ф 4 005 000	¢ 4.005.000
and GA Lighting	AH2050-04	KOA	\$	3.00	06/17/06	<u></u>	10/15/07	E	\$ - :	\$ -	\$ -	\$ 1,065,000	\$ 1,065,000	\$ 1,065,000
Perimeter Road and Fence,											φ -			φ -
Lihue Airport	AK1052-04	LIH	\$	3.00	11/01/05	Е	12/1/06	F	\$ -	\$ -	\$ -	\$ 321,000	\$ 321,000	\$ 321,000
Zinac 7 in port	7411002 01	Z.II I	Ψ	0.00	11/01/00		12/1/00		<u> </u>	Ψ	\$ -	Ψ 021,000	Ψ 021,000	\$ -
											\$ -			\$ -
											\$ -			\$ -
											\$ -			\$ -
											\$ -			\$ -
											\$ -			-
											\$ - \$			\$ -
Application #04-01-C-00-*** - To	otal:								\$ - :	\$ -	\$ -	\$ 42,632,466	\$ 42,632,466	\$ 42,632,466

Project Schedule and Expenditures - Honolulu PFC Quarterly Reports For the Period ended 3/31/2005 Page 2 of 5

				Implement		Com	plete		Expended				
Project Title FIDS & PA System Improven Air Conditioning System Impr		Airport HNL HNL	Approved Level \$ 3.00 \$ 3.00	12/1/05	A E	Estimated Actual 12/1/07 8/1/08		Previously Reporte	Current Quarter (1 \$ - \$ -			Expected Total Cost (2)	
Environmental Compliance M		HNL	\$ 3.00			6/1/06		\$ -	\$ -	\$ -		\$ 1,500,000	
Application #04-01-C-00-HNL	Total:	•	•	•				\$ -	\$ -	\$ -	\$ 32,296,466	\$ 32,296,466	\$ 32,296,466

Project Schedule and Expenditures - Kahului Airport PFC Quarterly Reports For the Period ended 3/31/2005

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		Implement	Com	plete		Expended				
Project Title Project No.	Airport Approved Le	Estimated	Estimated Actual	E A	Previously Reporte	Current Quarter (1)	Cumulative	Total Use Approval	Expected	Project Eligible PFC Remaining
Runway Safety Area Improvem AM1023-13	OGG \$ 3	00 3/1/06	6/30/07		e	\$ -	¢	\$ 7.500.000	\$ 7,500,000	
Perimeter Road Improvements, AM1061-13		00 6/17/06	12/30/07		\$ -	9 6		\$ 1,450,000	\$ 1,450,000	\$ 7,500,000 \$ 1,450,000 \$ 5 - \$ 5 -
Application #04-01-C-00-OGG - Total:					\$ -	\$ -	\$ - \$ - \$ -	\$ 8,950,000	\$ 8,950,000	\$ - \$ - \$ -

Project Schedule and Expenditures - Kona International Airport at Keahole PFC Quarterly Reports
For the Period ended 3/31/2005 Page 4 of 5

				Implement		Complete		Expended					
			Approved Level		E A	Estimated Actual		Previously Report	Current Quarter (1		Approval	Expected Total Cost (2)	
KOA Perimeter Road & Fence	, AH2050-04	KOA	\$ 3.00	6/17/06	Е	10/15/07	7 E	\$ -	\$ -	\$ -	\$ 1,065,000	\$ 1,065,000	\$ 1,065,000
										\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			
Application #04-01-C-00-KOA	- Total:							\$ -	\$ -	\$ -	\$ 1,065,000	\$ 1,065,000	\$ 1,065,000

Project Schedule and Expenditures - Lihue Airport PFC Quarterly Reports For the Period ended 3/31/2005

Page 5 of 5

Project Title					Implement		Com	plete		Expended				
Perimeter Road and Fence, Lih AK1052-04 Lih \$ 3.00 11/1/05 E 12/1/06 E \$ - \$ - \$ - \$ 321,000 \$ 321,000 \$ 321,000 \$ 321,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Project Title	Project No	Airport	Approved Level		E A		E A	Previously Report	Current Quarter (1	Cumulative		Expected	PFC
	Perimeter Road and Fence Li	ih AK1052-04				F		F	Φ.		\$ -			
										*		, J2 , , 0 0	, JZ 1,000	***